MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-1-02-X-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 02 SEWER REVENUE

COUNTY: HANCOCK

6,941.71 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		0,941./1
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	2,164.50 0.00 0.56 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	2 165 06
TOTAL RECEIPTS		2,165.06
TOTAL INCLUDING BALANCE FORWARD		9,106.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,106.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,106.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,106.77

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-02-X-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 02 SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT

33,116.88

1207 QUARRIER ST

CHARLESTON WV 25301

BALANCE LAST STATEMENT		33,116.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 2.69 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		2.69
TOTAL INCLUDING BALANCE FORWA	 RD	33,119.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		33,119.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	33,119.57 0.00	33,119.57
1 0 11711		55,115.57

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-1-04-A-HN-06

TOTAL

1207 QUARRIER ST CHARLESTON WV 25301

14,279.08

ACCOUNT NAME: HANCOCK COUNTY PSD 04-A SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 12,179.27

		,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,098.82 0.00 0.99 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	0 000 01
TOTAL RECEIPTS		2,099.81
TOTAL INCLUDING BALANCE FORWARD	1	14,279.08
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,279.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	14,279.08	

1207 QUARRIER ST

CHARLESTON WV 25301

23,604.98

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-04-A-HN-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: HANCOCK COUNTY PSD 04-A SEWER RESERVE

COUNTY: HANCOCK

23,603.06 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		23,603.06
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.92	
INTEREST EARNED ON INVESTMENT FOOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 210 11101 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.92
TOTAL INCLUDING BALANCE FORWARD		23,604.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,604.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23,604.98	

\_\_\_\_\_

0.00

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: HNP-S-1-08-A-HN-06 CHARLESTON WV 25301 ACCOUNT NAME: HANCOCK COUNTY PSD 08-A SEWER REVENUE

COHNTY.	HANCOCK
COUNTI-	IITIIICOCIL

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

1207 QUARRIER ST

CHARLESTON WV 25301

## MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-08-A-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 08-A SEWER RESERVE

COUNTY: HANCOCK

14,423.86 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		14,423.00
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	1 10
TOTAL RECEIPTS		1.17
TOTAL INCLUDING BALANCE FORWA	RD	14,425.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,425.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,425.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,425.03

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-1-08-B-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 08-B SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-08-B-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 08-B SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 145,035.93

BALANCE LAST STATEMENT		145,035.93
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11.79
TOTAL INCLUDING BALANCE FORWARD		145,047.72
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		145,047.72
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

\_\_\_\_\_

0.00

145,047.72

CASH/IMB MONEY MARKET POOL INV 145,047.72

ESCROWED INVESTMENTS

TOTAL

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-1-95-A-HN-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: HANCOCK COUNTY PSD 95-A SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 12,841.31

DALANCE LAST STATEMENT		12,041.31
RECEIPTS	1,788.17 0.00 1.04 0.00 0.00 0.00 0.00 0.00	12,011.31
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,789.21
TOTAL INCLUDING BALANCE FORWARD	)	14,630.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,630.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,630.52	

\_\_\_\_\_

0.00

14,630.52

## MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-95-A-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 95-A SEWER RESERVE

COUNTY: HANCOCK

21,560.82 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		21,300.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.75 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.75
TOTAL INCLUDING BALANCE FORWA	RD	21,562.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		21,562.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	21,562.57	21,562.57
IOIVI		4 1 J J J J J J J J

1207 QUARRIER ST

CHARLESTON WV 25301

50,772.38

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-1-95-B-HN-06

TOTAL

ACCOUNT NAME: HANCOCK COUNTY PSD 95-B SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 44,559.57

		,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	6,209.19 0.00 3.62 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	6 010 01
TOTAL RECEIPTS		6,212.81
TOTAL INCLUDING BALANCE FORWARD		50,772.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		50,772.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	50,772.38	
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-95-B-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 95-B SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 74,865.48

		71,000:10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 6.09 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6.09
TOTAL INCLUDING BALANCE FORWAR	D	74,871.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		74,871.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	74,871.57 0.00	74,871.57

1207 QUARRIER ST

CHARLESTON WV 25301

22,553.52

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NUMBER: HNP-S-1-95-C-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 95-C SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 18,495.77

BALANCE LASI STATEMENT		18,495.//
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	4,056.25 0.00 1.50 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,057.75
TOTAL INCLUDING BALANCE FORWARD		22,553.52
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		22,553.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	22,553.52	

0.00

1207 QUARRIER ST

CHARLESTON WV 25301

48,897.50

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-95-C-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 95-C SEWER RESERVE

COUNTY: HANCOCK

48,893.53 BALANCE LAST STATEMENT

		•
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.97	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3.97
TOTAL INCLUDING BALANCE FORWAR	₹D	48,897.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		48,897.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	48,897.50	
ESCROWED INVESTMENTS	0.00	
	0.00	10 00 5 50

CHARLESTON WV 25301

121,957.23

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: HNP-S-1-99-X-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 99 SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

BALANCE LAST STATEMENT 99,023.02

		<i>33,</i> 023.02
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	22,926.16 0.00 8.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		22,934.21
TOTAL INCLUDING BALANCE FORWARD		121,957.23
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		121,957.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	121,957.23 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: HNP-S-2-99-X-HN-06

ACCOUNT NAME: HANCOCK COUNTY PSD 99 SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 277,607.87

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 22.57 0.00 0.00 0.00 0.00 0.00 0.00	22.57
TOTAL INCLUDING BALANCE FORWARD	)	277,630.44
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		277,630.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	277,630.44	277,630.44

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAK-W-1-95-X-HN-06

ACCOUNT NAME: OAKLAND PSD 95 WATER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 23,968.64

		23,300.01
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	3,558.44 0.00 1.76 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,560.20
TOTAL INCLUDING BALANCE FORWARI	 D	27,528.84
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		27,528.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	27,528.84	27,528.84
- V		, 020.01

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAK-W-2-95-X-HN-06

ACCOUNT NAME: OAKLAND PSD 95 WATER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 42,904.57

BALANCE LAST STATEMENT		42,904.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.49 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.49
TOTAL INCLUDING BALANCE FORWA	 RD	42,908.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		42,908.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		·
CASH/IMB MONEY MARKET POOL INV	42,908.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		42,908.06

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: TOM-W-1-04-A-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-A WATER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 9,690.24

DALANCE LAST STATEMENT		9,690.24
RECEIPTS		
	2,930.34	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,930.90
TOTAL INCLUDING BALANCE FORWARD		12,621.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,621.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,621.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,621.14
		•

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

40,470.74

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: TOM-W-2-04-A-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-A WATER RESERVE

COUNTY: HANCOCK

40,467.45 BALANCE LAST STATEMENT

		10, 107.13
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 3.29 0.00 0.00 0.00 0.00 0.00 0.00	3.29
 TOTAL INCLUDING BALANCE FORWARI		40,470.74
TOTAL INCLUDING BALANCE FORWARD	U	40,470.74
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		40,470.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	40,470.74	
		40 400 04

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

26,771.08

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: TOM-W-1-04-B-HN-06

TOTAL

ACCOUNT NAME: TOMLINSON PSD 04-B WATER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT		23,461.90
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	3,307.53 0.00 1.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,309.18
TOTAL INCLUDING BALANCE FORWARD		26,771.08
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		26,771.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	26,771.08 0.00	06 771 00

CHARLESTON WV 25301

17,747.62

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: TOM-W-2-04-B-HN-06

ACCOUNT NAME: TOMLINSON PSD 04-B WATER RESERVE

COUNTY: HANCOCK

TOTAL

BALANCE LAST STATEMENT 17,415.48

		17,113.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	330.75 0.00 1.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	332.14
TOTAL INCLUDING BALANCE FORWARI	D	17,747.62
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		17,747.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,747.62 0.00	17,717.02

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHS-U-2-M2-X-HN-12

ACCOUNT NAME: CHESTER 77 WATER & SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 224,000.28

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	18.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROF CITER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS	0.00	18.24
TOTAL RECEIPTS		10.24
TOTAL INCLUDING BALANCE FORWA	RD	224,018.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER		
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		224,018.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	224,018.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		224,018.52
101111		, 00.0_

1207 QUARRIER ST

CHARLESTON WV 25301

46,293.67

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHS-U-1-77-X-HN-12

TOTAL

ACCOUNT NAME: CHESTER 77 WATER & SEWER REVENUE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

36,995.32 BALANCE LAST STATEMENT

		,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 2.52 0.00 0.00	9,298.35
TOTAL RECEIPTS		9,290.33
TOTAL INCLUDING BALANCE FORWARD		46,293.67
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		46,293.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	46,293.67 0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: CHS-U-1-88-A-HN-12 CHARLESTON WV 25301

ACCOUNT NAME: CHESTER 88-A WATER & SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 62,370.26

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,811.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP STREET ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	8,815.62
TOTAL RECEIPTS		0,013.02
TOTAL INCLUDING BALANCE FORWARD		71,185.88
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		71,185.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	71,185.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	71,185.88
IOIU		, 1, 100.00

1207 QUARRIER ST

CHARLESTON WV 25301

106,235.87

106,235.87

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHS-U-2-88-A-HN-12

ACCOUNT NAME: CHESTER 88-A WATER & SEWER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 106,227.22

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8.65
TOTAL INCLUDING BALANCE FORWARD		106,235.87
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		106,235.87
DISBURSEMENTS	0.00	106,235.87
		106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	106,235.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	106,235.87

REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 106,235.87 ESCROWED INVESTMENTS 0.00 TOTAL

1207 QUARRIER ST

CHARLESTON WV 25301

8,727.47

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHS-U-1-88-B-HN-12

TOTAL

ACCOUNT NAME: CHESTER 88-B WATER & SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 8,119.84

		0,110.01
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	607.00 0.00 0.63 0.00 0.00 0.00 0.00 0.00 0.00	607.63
TOTAL INCLUDING BALANCE FORWARD	)	8,727.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
 		8,727.47
BALANCE THIS STATEMENT		0,/2/.4/
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	8,727.47 0.00	

1207 QUARRIER ST CHARLESTON WV 25301

8,384.83

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: CHS-U-2-88-B-HN-12

TOTAL

ACCOUNT NAME: CHESTER 88-B WATER & SEWER RESERVE

COUNTY: HANCOCK

8,384.15 BALANCE LAST STATEMENT

		0,301.13
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.68 0.00 0.00 0.00 0.00 0.00	0.68
 TOTAL INCLUDING BALANCE FORWAR	 !D	8,384.83
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TRANSFERS TO REVENUE/RESERVE ACCI TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,384.83
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	8,384.83 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHS-U-1-96-A-HN-12

ACCOUNT NAME: CHESTER 96-A WATER & SEWER REVENUE

COUNTY: HANCOCK

26,807.59 BALANCE LAST STATEMENT

		20,007.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,970.79 0.00 1.87 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5 <b>,</b> 972 <b>.</b> 66
TOTAL INCLUDING BALANCE FORWARD		32,780.25
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		32,780.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	32,780.25 0.00	32,780.25

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHS-U-2-96-A-HN-12

ACCOUNT NAME: CHESTER 96-A WATER & SEWER RESERVE

COUNTY: HANCOCK

74,944.73 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		74,944.73
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.10
TOTAL INCLUDING BALANCE FORWARD	)	74,950.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		74,950.83
THE ADOME DALANCE TO HELD AS EQUIONS:		
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	74,950.83	
ESCROWED INVESTMENTS	0.00	
	0.00	74 050 02
TOTAL		74,950.83

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NEC-U-1-04-A-HN-12

ACCOUNT NAME: NEW CUMBERLAND 04-A WATER & SEWER REV

1207 QUARRIER ST CHARLESTON WV 25301

COUNTY: HANCOCK

BALANCE LAST STATEMENT

1,672.09

		1,072.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	2,026.32 0.00 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,026.43
TOTAL INCLUDING BALANCE FORWARD		3,698.52
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		3,698.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	3,698.52 0.00	3 <b>,</b> 698 <b>.</b> 52
IOIAL		3,090.32

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

## STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NEC-U-2-04-A-HN-12

ACCOUNT NAME: NEW CUMBERLAND 04-A WATER & SEWER RES

COUNTY: HANCOCK

2,922.74 BALANCE LAST STATEMENT

DALANCE LAST STATEMENT		2,922.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	202.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		202.88
TOTAL INCLUDING BALANCE FORWARD		3,125.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,125.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,125.62	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,125.62

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NEC-U-1-94-A-HN-12

ACCOUNT NAME: NEW CUMBERLAND 94-A WATER & SEWER REV

COUNTY: HANCOCK

BALANCE LAST STATEMENT 27	27,651.54
---------------------------	-----------

DALANCE LASI STATEMENT		27,631.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 2.05 0.00 0.00	
TOTAL RECEIPTS		15,889.97
TOTAL INCLUDING BALANCE FORWARD		43,541.51
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		43,541.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	43,541.51	43,541.51

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NEC-U-2-94-A-HN-12

ACCOUNT NAME: NEW CUMBERLAND 94-A WATER & SEWER RES

COUNTY: HANCOCK

47,891.32 BALANCE LAST STATEMENT

		17,091.32
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	2 00
TOTAL RECEIPTS		3.90
TOTAL INCLUDING BALANCE FORWARD	RD	47,895.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		47,895.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	47,895.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		47,895.22

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

6,951.00

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NEC-U-1-94-B-HN-12

BALANCE LAST STATEMENT

ACCOUNT NAME: NEW CUMBERLAND 94-B WATER & SEWER REV

COUNTY: HANCOCK

MBC SERVICE FEES

IMB SERVICE FEES LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,312.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	8,312.46
TOTAL INCLUDING BALANCE FORWARD		15,263.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
DECTOREDED INTERPROPERTY		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	

REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	15,263.46

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 15,263.46 0.00 ESCROWED INVESTMENTS

> TOTAL 15,263.46

0.00 0.00

0.00

0.00

0.00

0.00

1207 QUARRIER ST

2.37

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NEC-U-2-94-B-HN-12

ACCOUNT NAME: NEW CUMBERLAND 94-B WATER & SEWER RES

COUNTY: HANCOCK

MISCELLANEOUS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 29,089.60

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	2.37
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	

29,091.97 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS 0.00

0.00

BALANCE THIS STATEMENT 29,091.97

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 29,091.97 ESCROWED INVESTMENTS 0.00

29,091.97 TOTAL

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-S-1-07-A-HN-12

ACCOUNT NAME: WEIRTON 07-A SEWER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 60,852	2.1	_ '/	
-------------------------------	-----	------	--

BALANCE LAST STATEMENT		60,852.17
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	23,160.49 0.00 3.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	23,164.29
TOTAL INCLUDING BALANCE FORWARD		84,016.46
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		84,016.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	84,016.46	84,016.46

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

255,864.78

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-S-2-07-A-HN-12

ACCOUNT NAME: WEIRTON 07-A SEWER RESERVE

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 255,843.94

DALANCE LAST STATEMENT		233,043.94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 20.84 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20.84
TOTAL INCLUDING BALANCE FORWA	 .RD	255,864.78
D - CD - UD - CD - UD - UD - CD - CD - C		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		255,864.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	255,864.78 0.00	055 064 50

\_\_\_\_\_

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-1-06-A-HN-12

ACCOUNT NAME: WEIRTON 06-A WATER REVENUE

ESCROWED INVESTMENTS

TOTAL

COUNTY: HANCOCK

30,335.45 BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 14,091.27 0.00 INTEREST EARNED ON INVESTMENT POOL 2.25 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 14,093.52 TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD 44,428.97 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 44,428.97 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 44,428.97

0.00

44,428.97

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-2-06-A-HN-12

ACCOUNT NAME: WEIRTON 06-A WATER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT

18,182.66

1207 QUARRIER ST

CHARLESTON WV 25301

1,294.28 0.00 1.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,295.74
	19,478.40
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	19,478.40
19,478.40	19,478.40
	0.00 1.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: WEI-W-1-56-X-HN-12
ACCOUNT NAME: WEIRTON 56 WATER REVENUE

COUNTY: HANCOCK

BALANCE	LAST	STATEMENT	4.	71	1

BALANCE LAST STATEMENT		4./1
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL INCLUDING BALANCE FORWARD		4.71
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		4.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4.71 0.00	4.71

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

70.64

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: WEI-W-1-64-X-HN-12

ACCOUNT NAME: WEIRTON 64 WATER REVENUE ESCROW

COUNTY: HANCOCK

BALANCE LAST STATEMENT 70.63

BALANCE LAST STATEMENT		70.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.01
TOTAL RECEIFTS		0.01
TOTAL INCLUDING BALANCE FORWARD		70.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		70.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	70.64	
ESCROWED INVESTMENTS	0.00	
TO TO 1		

## MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-1-91-A-HN-12

ACCOUNT NAME: WEIRTON 91-A WATER REVENUE

COUNTY: HANCOCK

347,739.59 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		347,739.39
RECEIPTS	37,667.00 0.00 27.73 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL AMEQUA	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	37,694.73
TOTAL INCLUDING BALANCE FORWARD		385,434.32
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		385,434.32
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS TOTAL	0.00	385,434.32
IOIAL		30J,434.3Z

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-2-91-A-HN-12

ACCOUNT NAME: WEIRTON 91-A WATER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 454,150.14

DALANCE LAST STATEMENT		434,130.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	36.99	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	36.99
TOTAL INCLUDING BALANCE FORWAR	RD	454,187.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		454 107 10
BALANCE THIS STATEMENT		454,187.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	454,187.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		454,187.13

\_\_\_\_\_

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

12,378.84

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-1-91-B-HN-12

ACCOUNT NAME: WEIRTON 91-B WATER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	720.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		721.00
TOTAL INCLUDING BALANCE FORWARD	)	13,099.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,099.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,099.84	
ESCROWED INVESTMENTS	0.00	
TOTAL	3.00	13,099.84
<del></del>		,

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-2-91-B-HN-12

ACCOUNT NAME: WEIRTON 91-B WATER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT		12,426.05
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.01 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 01
TOTAL RECEIPTS		1.01
TOTAL INCLUDING BALANCE FORWAR	RD	12,427.06
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		12,427.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	12,427.06 0.00	
TOTAL		12,427.06

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WEI-W-1-98-A-HN-12

ACCOUNT NAME: WEIRTON 98-A WATER REVENUE

COUNTY: HANCOCK

BALANCE LAST STATEMENT 26,926.94

		,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,078.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 2110 111011 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	12,080.40
TOTAL INCLUDING BALANCE FORWARD		39,007.34
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		39,007.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	39,007.34	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,007.34
-		,

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: WEI-W-2-98-A-HN-12 ACCOUNT NAME: WEIRTON 98-A WATER RESERVE

COUNTY: HANCOCK

BALANCE LAST STATEMENT

133,425.95

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 10.87 0.00 0.00 0.00 0.00 0.00 0.00	10.87
TOTAL INCLUDING BALANCE FORWARD	)	133,436.82
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		133,436.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  ESCROWED INVESTMENTS  TOTAL	133,436.82	133,436.82

\_\_\_\_\_